

G.	21A578 –JJDP Block Grant	<b>BA1301415</b>
	JA758110-Cuyahoga County Title II FY2013	
	Other Expenses	\$ 160,429.00

Funding Source: Funding is from the United States Department of Justice passed through the Ohio Department of Youth Services covering the period January 1, 2013 through June 30, 2014. No cash match is required.

H.	22A102 –CDBG Contract	<b>BA1301418</b>
	DV711556-Rehab Operations 98	
	Other Expenses	\$ (74.00)

Funding Source: Funding is from the United States Department of Housing and Urban Development covering the period October 1, 1997 through September 30, 1998.

I.	40A069 – Capital Projects Future Debt Issue	<b>BA1301511</b>
	CC768234 – Interim Headquarters	
	Personal Services	\$ 588,000.00
	Other Expenses	\$ 1,426,000.00
	Capital Outlays	\$ 81,000.00

Funding Source: Total cost for the move is estimated to be \$2,095,000 and will be funded from excess Funding from the medical mart/convention center project. The interim move costs will be included in the total cost to build the hotel on the sight of the existing County Administration building.

J.	01A001 – General Fund	<b>BA1301505</b>
	CT577106 – Risk and Property Management	
	Other Expenses	\$ 486,000.00

Funding Source: The funding source is the General Fund.

**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following appropriation transfers:

<u><b>Fund Nos./Budget Accounts</b></u>	<u><b>Journal Nos.</b></u>
A. FROM:	
21A561 – Citizens Corps Council Grant Program	<b>BA1301472</b>
JA753814 – Citizen Corps Program-FFY2010-2010/2013	
Other Expenses	\$ 2,287.63
TO:	
21A561–Citizens Corps Council Grant Program	
JA753814 –Citizen Corp Program-FFY2010-2010/2013	
Capital Outlays	\$ 2,287.63

Funding Source: Funding is from the Ohio Emergency Management Agency covering the period August 1, 2010 through June 30, 2013.

Reduce appropriations in the Community Development Block Grant, Rehab Operations 98 account to prepare the grant for closure. Funding is from the United States Department of Housing and Urban Development covering the period October 1, 1997 through September 30, 1998.

I.	40A069 – Capital Projects Future Debt Issue		<b>BA1301511</b>
	CC768234 – Interim Headquarters		
	Personal Services	\$	588,000.00
	Other Expenses	\$	1,426,000.00
	Capital Outlays	\$	81,000.00

Appropriation is requested for the leasehold improvements and moving expenses necessary to house county employees in temporary facilities until the New County Headquarters becomes available. County employees will have to be moved out of the existing County Administration building before the construction on the New County Headquarters is finished to enable the construction of the new County Hotel to commence on the site of the existing County Administration building. Total cost for the move is estimated to be \$2,095,000 and will be funded from excess funding from the medical mart/convention center project. The interim move costs will be included in the total cost to build the hotel on the sight of the existing County Administration building.

J.	01A001 – General Fund		<b>BA1301505</b>
	CT577106 – Risk and Property Management		
	Other Expenses	\$	486,000.00

Appropriation is requested by the Department of Public Works, Facilities Management division to cover two rental agreements. The Greater Cleveland Regional Transportation Authority Harvard Garage rental agreement is for the lease of storage space is located in Newburgh Heights. The amount of this agreement is \$18,000 for 12 months totaling \$216,000. The Reserve Square lease is an interim solution which will be occupied by Cuyahoga County departments until the opening of the new County Headquarters. The amount of this interim lease is \$22,000 for 10 months plus \$50,000 in utilities totaling \$270,000. The funding source is the General Fund.